

**SB45 Program  
as of 08/31/99**

**District(s): All**

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

**Report Column Definitions:**

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

**SB45 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association Of Governments (6095)						
IPSTPL-6095(009)	01/25/99	IPA	Obligation	-663,975	-663,975	
10-2A340K     Near Yosemite National Park						
YARTS - Phase I & II Staging Area						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-663,975	-663,975	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/99	IPB	Obligation	-464,782	-464,782	
07-196800     On State Route 134 between I-5 and Pacific Avenue						
Grade separation and local Street Improvements						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-464,782	-464,782	0
Anderson (5321)						
RPSTPL-5321(001)	02/09/99	RPA	Obligation	-35,000	-35,000	
02-1A1400     In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-35,000	-35,000	0
Shasta County (5906)						
RPSTPL-5906(040)	03/02/99	RPA	Obligation	-204,800	-204,800	
02-1A1000     On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-204,800	-204,800	0
Lassen County (5907)						
RPSTPL-5907(013)	01/07/99	RPA	Obligation	-196,224	-196,224	
02-1A0000     On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-196,224	-196,224	0
RPSTPL-5907(014)	07/29/98	RPA	Obligation	-204,400		
02-1A0100     On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047 - SB45						
RPSTPL-5907(014)	02/11/99	RPA	Obligation	400	400	
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,000	400	0
RPSTPL-5907(015)	01/07/99	RPA	Obligation	-290,248	-290,248	
02-1A0200     On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-290,248	-290,248	0
RPSTPL-5907(016)	01/07/99	RPA	Obligation	-324,587	-324,587	
02-1A0300     On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-324,587	-324,587	0
Portola (5290)						

Note: All negative values are a liability against balances.

**SB45 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Portola (5290)</b>						
RPSTPL-5290(002)	02/09/99	RPA	Obligation	-13,600	-13,600	
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Roadway Reconstruction & Widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,600	-13,600	0
<b>Montague (5180)</b>						
RPSTPL-5180(001)	02/09/99	RPA	Obligation	-30,711	-30,711	
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	02/19/99	RPA	Obligation	30,711	30,711	
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
<b>Siskiyou County (5902)</b>						
RPSTPL-5902(024)	02/09/99	RPA	Obligation	-318,708	-318,708	
02-1A1600 On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45 Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-318,708	-318,708	0
<b>El Paso De Robles (5084)</b>						
RPSTPDEL-0034(802)	03/02/99	RPA	Obligation	-4,869,150	-4,869,150	
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-4,869,150	-4,869,150	0
<b>Association Of Monterey Bay Area Governments (6091)</b>						
RPSTPL-6091(010)	03/02/99	RPA	Obligation	-117,744	-117,744	
05-42930K IN MONTEREY COUNTY AMBAG'S 98/99 STIP RIDESHARE PROGRAM						
RPSTPL-6091(010)	07/09/99	RPA	Obligation	117,744	117,744	
05-42930K						
			Total:	0	0	0
<b>Santa Cruz County (5936)</b>						
RPSTPL-5936(033)	07/13/99	RPA	Obligation	-88,530	-88,530	
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-88,530	-88,530	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	12/29/98	RPA	Obligation	-796,770	-796,770	
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-796,770	-796,770	0
<b>Merced County (5939)</b>						

Note: All negative values are a liability against balances.

**SB45 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County (5939)</b>						
RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	03/02/99	RPA	Obligation	-221,325	-221,325	
RPHP21L-0484(001) 10-4A0701	06/08/99	RPA	Obligation	221,325	221,325	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			0	0	0
<b>Humboldt County (5904)</b>						
RPSTPL-5904(033) 01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen	07/09/99	RPB	Obligation	-177,060	-177,060	
RPSTPL-5904(033) 01-279634	07/14/99	RPB	Obligation	104	104	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-176,956	-176,956	0
<b>Anderson (5321)</b>						
RPSTPL-5321(001) 02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening	05/25/99	RPB	Obligation	-150,501	-150,501	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			-150,501	-150,501	0
<b>Redding (5068)</b>						
RPSTPL-5068(011) 02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction	05/06/99	RPB	Obligation	-124,800	-124,800	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-124,800	-124,800	0
RPSTPL-5068(013) 02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening	04/27/99	RPB	Obligation	-8,000	-8,000	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-8,000	-8,000	0
RPSTPL-5068(015) 02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation	06/24/99	RPB	Obligation	-35,412	-35,412	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-35,412	-35,412	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(046) 02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening	08/10/99	RPB	Obligation	-221,325	-221,325	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-221,325	-221,325	0
<b>Alturas (5120)</b>						
RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	07/09/99	RPB	Obligation	-54,777	-54,777	

Note: All negative values are a liability against balances.

# SB45 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,777	-54,777	0
<b>Montague (5180)</b>						
RPSTPL-5180(001)	12/30/98	RPB	Obligation	-30,711	-30,711	
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction						
RPSTPL-5180(001)	02/09/99	RPB	Obligation	30,711	30,711	
02-1A1500						
RPSTPL-5180(001)	02/10/99	RPB	Obligation	-30,711	-30,711	
02-1A1500						
RPSTPL-5180(001)	07/07/99	RPB	Obligation	-21,521	-21,521	
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-52,232	-52,232	0
<b>Citrus Heights (5475)</b>						
RPSTPL-5475(001)	06/29/99	RPB	Obligation	-18,000	-18,000	
03-OL2800 On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #OL28 - SB45 widening and overlay						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-18,000	-18,000	0
<b>Loomis (5442)</b>						
RPSTPL-5442(001)	04/26/99	RPB	Obligation	-66,397	-66,397	
03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						
RPSTPL-5442(001)	06/04/99	RPB	Obligation	-96,498	-96,498	
03-R740SA						
RPSTPL-5442(001)	07/07/99	RPB	Obligation	96,498	96,498	
03-R740SA						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-66,397	-66,397	0
<b>Morgan Hill (5152)</b>						
RPSTPL-5152(002)	07/09/99	RPB	Obligation	-2,290,000	-2,290,000	
04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,290,000	-2,290,000	0
<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(002)	06/14/99	RPB	Obligation	-1,227,025	-1,227,025	
04-928185 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	07/09/99	RPB	Obligation	-1,227,025	-1,227,025	
04-928185						
RPSTPL-6249(002)	07/09/99	RPB	Obligation	1,227,025	1,227,025	
04-928185						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,227,025	-1,227,025	0

Note: All negative values are a liability against balances.

**SB45 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(004)	04/27/99	RPB	Obligation	-630,000	-630,000	
04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 reliever rte corridor environ. sty.					
RPSTPL-6249(004)	04/30/99	RPB	Obligation	72,261	72,261	
04-0T2101						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-557,739	-557,739	0
<b>Santa Cruz (5025)</b>						
RPSTPL-5025(017)	01/20/99	RPB	Obligation	-1,859,130	-1,859,130	
05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISITION FOR MULTIMODAL STATION					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,859,130	-1,859,130	0
<b>Tulare County (5946)</b>						
RPSTPL-5946(021)	07/12/99	RPB	Obligation	-1,759,976	-1,759,976	
06-927134	Road 80 expwy:goshen to el monte way Road widening from 2 lanes to 4 lanes					
			Total:	-1,759,976	-1,759,976	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008)	12/30/98	RPB	Obligation	-796,770	-796,770	
08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT					
RPSTPL-6164(008)	01/05/99	RPB	Obligation	796,770	796,770	
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
<b>Anderson (5321)</b>						
RPSTPL-5321(001)	12/03/98	SB\$	Obligation	-35,000	-35,000	
02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening					
RPSTPL-5321(001)	02/09/99	SB\$	Obligation	35,000	35,000	
02-1A1400						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	0	0
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)	07/29/98	SB\$	Obligation	-204,800		
02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension					
RPSTPL-5906(040)	03/02/99	SB\$	Obligation	204,800	204,800	
02-1A1000						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	204,800	0
<b>Lassen County (5907)</b>						

Note: All negative values are a liability against balances.

# SB45 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Lassen County (5907)</b>						
RPSTPL-5907(013)	07/29/98	SB\$	Obligation	-196,224		
02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment					
RPSTPL-5907(013)	01/07/99	SB\$	Obligation	196,224	196,224	
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	196,224	0
RPSTPL-5907(015)	07/29/98	SB\$	Obligation	-290,248		
02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment					
RPSTPL-5907(015)	01/07/99	SB\$	Obligation	290,248	290,248	
02-1A0200						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	290,248	0
RPSTPL-5907(016)	07/29/98	SB\$	Obligation	-324,587		
02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45 Roadway Widening & AC overlay					
RPSTPL-5907(016)	01/07/99	SB\$	Obligation	324,587	324,587	
02-1A0300						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	324,587	0
<b>Portola (5290)</b>						
RPSTPL-5290(002)	11/03/98	SB\$	Obligation	-13,600	-13,600	
02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Roadway Reconstruction & Widening					
RPSTPL-5290(002)	02/09/99	SB\$	Obligation	13,600	13,600	
02-1A0700						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
<b>Siskiyou County (5902)</b>						
RPSTPL-5902(024)	09/08/98	SB\$	Obligation	-318,708		
02-1A1600	On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45					
RPSTPL-5902(024)	02/09/99	SB\$	Obligation	318,708	318,708	
02-1A1600						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	318,708	0
<b>Association Of Monterey Bay Area Governments (6091)</b>						
RPSTPL-6091(010)	07/21/98	SB\$	Obligation	-117,744		
05-42930K	IN MONTEREY COUNTY AMBAG'S 98/99 STIP RIDESHARE PROGRAM					
RPSTPL-6091(010)	03/02/99	SB\$	Obligation	117,744	117,744	
05-42930K						
			Total:	0	117,744	0
<b>El Paso De Robles (5084)</b>						

Note: All negative values are a liability against balances.

**SB45 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>El Paso De Robles (5084)</b>						
RPSTPDEL-0034(802) 05-391204 on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge	10/09/98	SB\$	Obligation	-4,869,150	-4,869,150	
RPSTPDEL-0034(802) 05-391204	03/02/99	SB\$	Obligation	4,869,150	4,869,150	
RPSTPDEL-0034(802) 05-391204	03/24/99	SB\$	Obligation	-4,869,150	-4,869,150	
RPSTPDEL-0034(802) 05-391204	04/12/99	SB\$	Obligation	4,869,150	4,869,150	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			0	0	0
<b>Coachella Valley Association of Governments (6164)</b>						
RPSTPL-6164(008) 08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT	09/09/98	SB\$	Obligation	-796,770		
RPSTPL-6164(008) 08-472700	12/29/98	SB\$	Obligation	796,770	796,770	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			0	796,770	0
<b>Merced County (5939)</b>						
RPHP21L-0484(001) 10-4A0701 Campus Parkway Environmental Studies and Route Selection	09/15/98	SB\$	Obligation	-221,325		
RPHP21L-0484(001) 10-4A0701	03/02/99	SB\$	Obligation	221,325	221,325	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			0	221,325	0
<b>Alturas (5120)</b>						
RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	07/09/99	Q25	Obligation	-32,866	-32,866	
4A, PROJECT AUTHORIZATION (INITIATED).	Total:			-32,866	-32,866	0
Total Obligation				-17,105,510	-14,430,704	0

Note: All negative values are a liability against balances.



**SB45 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:				-17,105,510	-14,430,704	0
Statewide Loans:				0	0	0